

STATE OF IOWA
Fiscal Year 2020 Annual Budget
SPECIAL DEPARTMENT: (957) Public Defense Capital
Budget Unit: (58430D0017) Facility/Armory Maintenance (RIIF)
Schedule 6

	Fiscal Year 2018 Actual	Fiscal Year 2019 Estimated	Fiscal Year 2020 Department Request	Fiscal Year 2020 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 1,000,000	\$ 1,000,000	\$ 2,100,000	\$ 1,000,000
Other Resources				
Balance Brought Forward (Approps)	1,125,481	992,900	907,994	907,994
Receipts				
Refunds & Reimbursements	865	0	0	0
Total Resources	<u>\$ 2,126,345</u>	<u>\$ 1,992,900</u>	<u>\$ 3,007,994</u>	<u>\$ 1,907,994</u>
Disposition of Resources				
Facility Maintenance Supplies	\$ 7,866	\$ 8,003	\$ 1	\$ 1
Communications	760	1	0	0
Professional & Scientific Services	33,882	31,001	2,000	2,000
Outside Services	105,272	123,996	2,000	2,000
Advertising & Publicity	16	1	0	0
Outside Repairs/Service	236,190	290,001	2,102,000	1,002,000
Gov Fund Type Transfers - Other Agenc	37,089	0	0	0
Equipment - Non-Inventory	49,632	5,000	0	0
Other Expense & Obligations	1,248	0	0	0
Capitals	661,490	626,903	859,000	859,000
Balance Carry Forward (Approps)	992,900	907,994	42,993	42,993
Total Disposition of Resources	<u>\$ 2,126,345</u>	<u>\$ 1,992,900</u>	<u>\$ 3,007,994</u>	<u>\$ 1,907,994</u>